

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW031315

Check Date 3/13/2015

3/11/2015 4:00 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$29,846.44 . Dated this 13 day of March , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

March 11 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW031315

Check Date 3/13/2015

3/11/2015 4:00 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
11548	3459 JPMorgan Chase Bank					317	\$29,846.44	
		1010 - 201000 General Fund - PCard Liability	2/26/15 PCard Statement	5405-0179-0004- 1488			\$29,846.44	
Grand Total:							\$29,846.44	

Claim Run
BW031315

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 3/13/2015

3/11/2015 4:11 PM

Fund	Amount
General Fund	\$29,846.44
GRAND TOTAL	\$29,846.44